

December 26, 2007

TWO WAY MEMORANDUM

TO:

OGC Docket

FROM:

Gwen Holmes at

Accounting Technician

SUBJECT: Account Determination for Funds Received

(Disgorgement)

We recently received a check from **The Media Fund.** The check is number 1187 dated **December 14, 2007**, in the amount of \$580,000.00. A copy of the check and all correspondence are attached. Please indicate below which account the funds should be deposited and give the MUR/Case number and name associated with the deposit.

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TO:	Rosa E. Swinton Accounting Technician
FROM:	OGC Docket
SUBJECT:	Disposition of Funds Received
In reference to the above check in the amount of \$580,000.00 the MUR/Case number is 5440 and in the name of The Media Fund Please this deposit in the account indicated below:	
	X Civil Penalties Account, 95-1099.160
	Miscellaneous Receipt Account, 95-3220.160